



## DISTRICT

**for the year ended June 30, 2006**

**ENTERPRISE FUND**Page 2

## DISTRICT

## for the year ended

**June 30 2006**

## DEBT SERVICE FUND

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## BUDGET COMPARISON

	Budget for Fiscal Year Ending June 30	
	2005	2006
<b>Operating Revenues</b>		
<b>Member S-1 Sales</b>		
Levan.....	196,489	188,784
Manti.....	755,932	777,160
Nephi.....	2,069,614	2,000,100
Provo.....	33,486,877	32,585,327
Salem.....	1,068,497	1,054,070
Spanish Fork.....	8,265,211	8,319,112
<b>Total S-1 Sales.....</b>	<b>45,842,620</b>	<b>44,924,553</b>
Non-Member Sales.....	7,653,086	12,277,572
Wheeling Sales.....	217,200	217,200
<b>Total Operating Revenues.....</b>	<b>53,712,906</b>	<b>57,419,325</b>
<b>Operating Expenses</b>		
Bonanza Plant and Transmission.....	8,391,570	8,044,559
Purchased Power		
WAPA.....	6,584,546	7,113,151
Capacity Purchase Agreements		
Levan.....	21,496	21,492
Manti.....	306,405	303,144
Nephi.....	32,051	32,052
Provo.....	8,631,228	8,974,735
<b>Total Capacity Purchases.....</b>	<b>8,991,180</b>	<b>9,331,423</b>
Supplemental Purchases.....	22,956,020	25,974,505
Transmission & Related Costs.....	1,986,413	2,193,556
Special Capital Additions Projects.....	55,000	55,000
Administrative & General Expenses.....	892,199	936,442
Operational Expenses.....	169,103	175,540
<b>Total Operating Expenses.....</b>	<b>50,026,032</b>	<b>53,824,176</b>
Net Operating Revenues.....	3,686,874	3,595,148
Interest Income.....	500,000	600,000
Other Income.....	168,914	168,914
<b>Total Net Revenues.....</b>	<b>4,355,788</b>	<b>4,364,062</b>
<b>Transfers To:</b>		
Bond Service Fund (Debt Service).....	4,253,800	4,256,200
Improvement Fund.....	0	0
Balance of Funds.....	101,988	107,862
Surplus Reserves Budgeted for Refund.....	0	0
Net Balance of Funds.....	101,988	107,862